

# Campaign Finance Report

CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)

Committee #: 200002272

Treasurer: CLARKE, JOHN R

5818 N 7th St, Ste 206, Phoenix, AZ 85014

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### 2000 Post-General Election Report

Election Cycle: 1999-2000

Date Filed: November 30, 2000

Reporting Period: October 19, 2000-November 27, 2000

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$8,818.89

Total Cash Receipts this Reporting Period: \$6,756.00

Total Cash Disbursements this Reporting Period: \$2,953.67

Cash Balance at End of Reporting Period: \$12,621.22

Report ID: 35448

Covers 10/19/2000 to 11/27/2000

Filed on 11/30/2000

### **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6,756.00	\$0.00	\$6,756.00	\$39,612.44
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Income		\$6,756.00	\$0.00	\$6,756.00	\$40,612.44

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,953.67	\$0.00	\$2,953.67	\$27,991.22
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,953.67	\$0.00	\$2,953.67	\$27,991.22
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,953.67			·

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Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	ORTEGA ELECTION COMMITTEE	10/21/2000	\$1,000.00	\$1,000.00
Address:	500 W Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Name:	ARIZONA SENATE DEMOCRATIC CAMPAIGN COMMITTEE	10/25/2000	\$1,000.00	\$2,750.00
Address:	PO Box 10116, , Phoenix, AZ 85064		Cash	
Name:	ARIZONA STATE AFL-CIO	11/01/2000	\$742.00	\$742.00
Address:	5818 N. 7TH STREET STE, SUITE 200, PHOENIX, AZ 85014		Cash	
Name:	SMITH, DEAN	11/01/2000	\$211.67	\$211.67
Address:	5242 W Tillery St, Trlr B, Tucson, AZ 85757		Cash	
Occupation:	LEGISLATIVE DIRECTOR, CWA 7026			
Total of Other Expenses			\$2,953.67	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,953.67	

3

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Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	CWA COPE POLITICAL CONTRIBUTIONS COMMITTEE	10/25/2000	\$1,200.00	\$38,308.44
Address:	501 3rd St NW, , Washington, DC 20001		Cash	
Memo:	Transfr vol funds FEC PAC			
Name:	HARTLEY FOR SENATE	10/25/2000	\$1,304.00	\$1,304.00
Address:	4118 W San Juan Ave, , Phoenix, AZ 85019		Cash	
Memo:	contribution returned			
Name:	CWA COPE POLITICAL CONTRIBUTIONS COMMITTEE	11/09/2000	\$4,252.00	\$38,308.44
Address:	501 3rd St NW, , Washington, DC 20001		Cash	
Memo:	Transfr vol funds FEC PAC			
Total of Other Receipts, Interest & Dividends		\$6,756.00		
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$6,756.00		

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5